

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

RWS & S – Nirmal Bharath Abhiyan (NBA) funds- permitting Project Director, State Water and Sanitation Mission, Hyderabad to utilize Personal Deposit Account already opened for NRDWP funds for the purpose of operation of NBA funds also- Permitted- orders - issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (RWS III) DEPARTMENT

G.O.Rt.No.1063.

Dated 01.07.2013

Read the following:

1. G.O. Ms. No. 294, PR&RD (RWS- II) Dept., dt.03-10-2009.
2. U.O. No. 4755/94/Expr(PR & RD)/2013, Finance (Expr. PR&RD) Department, dt. 24.04.2013.

ORDER:

In the reference 1st read above orders were issued agreeing in principle to accept NRDWP guidelines except regarding the release of state matching share to the designated savings account, as envisaged in the guidelines. To overcome the financial procedural problem for release of grant to a savings account of the bank, it was ordered that the state matching share grant would be released to a PD Account to be operated by the Project Director, SWSM, who in turn can transfer such released funds to the designated savings bank account as matching state share. Subsequently there will not be any problem in following the flow of fund clauses under 17 of NRDWP guidelines. Hence the Engineer-in-Chief, RWS&S, Hyderabad was requested to take all necessary steps for implementation of NRDWP guidelines including opening such accounts for flow of funds as per 17 of NRDWP Guidelines of Government of India.

2. In the reference 2nd read above it was agreed for opening of Personnel Deposit Account (PD Account) in the name of Project Director, State Water and Sanitation Mission (SWSM), Hyderabad for operating funds (NBA) who in turn can transfer such released funds to the designated saving Bank account as Matching State Share.

3. Government after careful examination hereby permit the Project Director, State Water and Sanitation Mission (SWSM), Hyderabad to operate the Personal Deposit Account (PD Account) which was already opened for operation of NRDWP funds, for the purpose of operation of Nirmal Bharath Abhiyan (NBA) funds also.

4. This order is issued with the concurrence of Finance Department vide their U.O.No.14833/285/Expr.PR/13, dt.26-06-2013.

5. A copy of this order is available on the internet and can be accessed at www.ap.gov.in/goir.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VIKAS RAJ
SECRETARY TO GOVERNMENT

To

The Engineer-in-Chief, RWS&S, A.P., Hyderabad.

The Project Director, SW&SM, Hyderabad.

Copy to:

The P.S. to M(RWS), Hyderabad.

The P.S. to Secretary to Government, RWS Deptt., Hyderabad.

The Joint Secretary (Progs.),P.R.&R.D.Deptt., Hyderabad.

The Finance (Expn. PR&RD) Department,

The Accountant General,A.P., Hyderabad.

The Pay & Accounts Officer, AP, Hyderabad.

S.F./S.C.

// FORWARDED BY ORDER //

SECTION OFFICER